

763.215: 994/11  
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1994

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994 AND  
COMPARATIVE FIGURES FOR NOVEMBER 30, 1993

Title	NOVEMBER 30, 1994		NOVEMBER 30, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt.				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	15.156	\$745,294	13.285	\$709,212
Notes:				
Treasury.....	6.438	1,893,798	6.512	1,757,755
Bonds:				
Treasury.....	9.227	510,297	9.325	495,856
Other Securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total Marketable.....	6.605	3,164,390	6.235	2,977,823
Nonmarketable:				
Domestic Series.....	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated.....	7.359	42,683	6.374	43,596
Government Account Series.....	7.884	1,225,944	7.889	1,120,345
R.E.A. Series.....	5.000	5	5.000	23
State and Local Government Series.....	6.986	134,107	7.261	149,427
United States Individual Retirement Bonds.....	6.570	16	6.565	17
United States Retirement Plan Bonds.....	6.196	69	6.180	71
United States Savings Bonds.....	6.584	177,755	6.706	168,993
United States Savings Notes.....	6.974	352	6.973	350
Total Nonmarketable.....	7.657	1,610,928	7.679	1,512,817
Total Interest-bearing Debt.....	6.956	4,775,318	6.712	4,490,639
Non-interest-bearing Debt.				
Matured Debt.....		2,087		1,948
Other Debt.....		1,115		948
Total Non-interest-bearing Debt.....		3,203		2,896
Total Public Debt Outstanding.....		4,778,520		4,493,535

TABLE II-STATUTORY DEBT LIMIT, NOVEMBER 30, 1994

Public Debt subject to limit:	
Public Debt Outstanding.....	\$4,778,520
Less amounts not subject to limit:	
Miscellaneous Debt.....	591
Unamortized Discount <sup>3</sup> .....	72,742
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	4,690,187
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	117
Total debt subject to limit.....	4,690,304
Statutory Debt Limit <sup>4</sup> .....	4,900,000
Balance of Statutory Debt Limit.....	209,696

<sup>5</sup>\$500 thousand or less.<sup>1</sup>Computed on true discount basis.<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup>Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>4</sup>Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING*							
Marketable							
Bills (Maturity Value) <sup>1</sup> <sup>d</sup>							
Series maturing and approximate yield to maturity							
Dec 1, 1994 4.67%	6/2/94		12/1/94	Dec. 1, 1994	13,458		25,847
	9/1/94				12,389		
Dec 8, 1994 4.53%	6/9/94		12/8/94	Dec 8, 1994	13,192		25,088
	9/8/94				11,896		
Dec 15, 1994 3.47%	12/16/93		12/15/94	Dec 15, 1994	16,238		40,536
	6/16/94				12,278		
	9/15/94				12,021		
Dec 22, 1994 4.55%	6/23/94		12/22/94	Dec 22, 1994	12,950		51,654
	9/22/94				11,655		
	10/17/94				15,040		
	11/15/94				12,009		
Dec 29, 1994 4.60%	6/30/94		12/29/94	Dec. 29, 1994	11,062		22,821
	9/29/94				11,759		
Jan 5, 1995 4.74%	7/7/94		1/5/95	Jan. 5, 1995	12,315		25,264
	10/06/94				12,949		
Jan 12, 1995 3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		41,671
	7/14/94				12,332		
	10/13/94				13,302		
Jan 19, 1995 4.71%	7/21/94		1/19/95	Jan. 19, 1995	12,729		25,917
	10/20/94				13,188		
Jan 26, 1995 4.83%	7/28/94		1/26/95	Jan. 26, 1995	12,600		26,277
	10/27/94				13,677		
Feb 2, 1995 4.75%	8/4/94		2/2/95	Feb. 2, 1995	12,628		26,497
	11/3/94				13,870		
Feb 9, 1995 5.07%	2/10/94		2/9/95	Feb 9, 1995	16,521		43,125
	8/11/94				12,862		
	11/10/94				13,741		
Feb 16, 1995 4.99%	8/18/94		2/16/95	Feb. 16, 1995	13,232		27,137
	11/17/94				13,905		
Feb 23, 1995 4.98%	8/25/94		2/23/95	Feb 23, 1995	12,394		26,187
	11/25/94				13,793		
Mar 2, 1995 4.93%	9/1/94		3/2/95	Mar 2, 1995	12,395		12,395
Mar 9, 1995 4.03%	3/10/94		3/9/95	Mar. 9, 1995	16,531		28,805
	9/8/94				12,274		
Mar 16, 1995 4.99%	9/15/94		3/16/95	Mar 16, 1995	11,957		11,957
Mar 23, 1995 5.05%	9/22/94		3/23/95	Mar 23, 1995	11,777		11,777
Mar 30, 1995 5.22%	9/29/94		3/30/95	Mar 30, 1995	11,678		11,678
Apr 6, 1995 4.30%	4/7/94		4/6/95	Apr. 6, 1995	16,623		29,542
	10/6/94				12,920		
Apr 13, 1995 5.34%	10/13/94		4/13/95	Apr 13, 1995	13,284		13,284
Apr 20, 1995 5.34%	10/20/94		4/20/95	Apr 20, 1995	13,128		13,128
Apr 27, 1995 5.51%	10/27/94		4/27/95	Apr 27, 1995	13,670		13,670
May 4, 1995 4.77%	5/5/94		5/4/95	May 4, 1995	16,593		30,643
	11/3/94				14,050		
May 11, 1995 5.68%	11/10/94		5/11/95	May 11, 1995	13,707		13,707
May 18, 1995 5.72%	11/17/94		5/18/95	May 18, 1995	13,888		13,888
May 25, 1995 5.85%	11/25/94		5/25/95	May 25, 1995	13,767		13,767
June 1, 1995 5.01%	6/2/94		6/1/95	June 1, 1995	16,913		16,913
June 29, 1995 5.04%	6/30/94		6/29/95	June 29, 1995	16,757		16,757
July 27, 1995 5.20%	7/28/94		7/27/95	July 27, 1995	16,963		16,963
Aug 24, 1995 5.36%	8/25/94		8/24/95	Aug 24, 1995	16,837		16,837
Sept 21, 1995 5.38%	9/22/94		9/21/95	Sept. 21, 1995	16,805		16,805
Oct 19, 1995 5.72%	10/20/94		10/19/95	Oct. 19, 1995	17,276		17,276
Nov 16, 1995 6.09%	11/17/94		11/16/95	Nov. 16, 1995	17,480		17,480
Total Treasury Bills					745,294		745,294
Notes*							
Treasury:							
7-5/8% O-1994 (Effective Rate 7.6642%) <sup>2</sup>	12/31/90		12/31/94	June 30-Dec 31	9,681		9,681
4-5/8% AH-1994 (Effective Rate 4.7098%) <sup>2</sup>	12/31/92		do	do	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2 5</sup>	2/15/85		2/15/95	Feb 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2 5</sup>	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2 5</sup>	8/15/85		8/15/95	Feb 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) <sup>2</sup>	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) <sup>2</sup>	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) <sup>2</sup>	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) <sup>2</sup>	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%) <sup>2</sup>	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%) <sup>2</sup>	3/1/93		2/28/95	Feb. 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) <sup>2</sup>	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) <sup>2</sup>	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) <sup>2</sup>	6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) <sup>2</sup>	6/30/93		6/30/95	June 30-Dec 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) <sup>2</sup>	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) <sup>2</sup>	8/31/93		8/31/95	Feb. 28-Aug 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) <sup>2</sup>	9/30/93		9/30/95	Mar 31-Sept 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) <sup>2</sup>	11/1/93		10/31/95	Apr 30-Oct 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) <sup>2</sup>	11/30/93		11/30/95	May 31-Nov 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) <sup>2</sup>	12/31/93		12/31/95	June 30-Dec 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	2/15/86		2/15/96	Feb 15-Aug 15	7,574	<sup>4</sup> 872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 9</sup>	do		do	Feb 15 <sup>3</sup>	1,001	<sup>4</sup> 872	129
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2 5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/3/90		2/15/96	Feb 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%) <sup>2</sup>	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) <sup>2</sup>	10/31/91		10/31/96	Apr. 30-Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) <sup>2</sup>	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup>	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup>	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup>	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) <sup>2</sup>	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) <sup>2</sup>	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) <sup>2</sup>	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) <sup>2</sup>	5/2/94		4/30/96	Apr. 30-Oct. 31	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%) <sup>2</sup>	5/31/94		5/31/96	May 31-Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) <sup>2</sup>	6/30/94		6/30/96	June 30-Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) <sup>2</sup>	8/1/94		7/31/96	Jan. 31-July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) <sup>2</sup>	8/31/94		8/31/96	Feb. 28-Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) <sup>2</sup>	9/30/94		9/30/96	Mar. 31-Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) <sup>2</sup>	11/30/94		11/30/96	May 31-Nov. 30	18,938		18,938
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%) <sup>2</sup>	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) <sup>2</sup>	5/16/94		5/15/97	May 15-Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) <sup>2</sup>	8/15/94		8/15/97	Feb. 15-Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94		11/15/97	May 15-Nov. 15	20,861		20,861
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2 5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2 5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2 5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2 5</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) <sup>2</sup>	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5.2500%) <sup>2</sup>	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%) <sup>2</sup>	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2 5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2 5</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2 5</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2 5</sup>	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) <sup>2</sup>	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) <sup>2</sup>	5/2/94		4/30/99	Apr. 30-Oct. 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%) <sup>2</sup>	5/31/94		5/31/99	May 31-Nov. 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%) <sup>2</sup>	6/30/94		6/30/99	June 30-Dec. 31	13,101		13,101
6-7/8% O-1999 (Effective Rate 6.9801%) <sup>2</sup>	8/1/94		7/31/99	Jan. 31-July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) <sup>2</sup>	8/31/94		8/31/99	Feb. 28-Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) <sup>2</sup>	9/30/94		9/30/99	Mar. 31-Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/94		10/31/99	Apr. 30-Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/94		11/30/99	May 31-Nov. 30	11,932		11,932
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2 5</sup>	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2 5</sup>	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2 5</sup>	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2 5</sup>	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) <sup>2</sup>	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2 5</sup>	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2 5</sup>	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2 5</sup>	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339

\*\$500 thousand or less.

For footnotes, see page 28.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
7.12% D-2001 (Effective Rate 7.2915%) <sup>2 5</sup>	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7.12% A-2002 (Effective Rate 7.5300%) <sup>2 5</sup>	5/15/92		5/15/02	do	11,714		11,714
6.38% B-2002 (Effective Rate 6.9301%) <sup>2 5</sup>	8/15/92		8/15/02	Feb. 15-Aug 15	23,859		23,859
6.14% A-2003 (Effective Rate 5.9609%) <sup>2 5</sup>	2/15/93		2/15/03	do	23,563		23,563
5.34% B-2003 (Effective Rate 5.6900%) <sup>2 5</sup>	8/15/93		8/15/03	do	28,011		28,011
5.78% A-2004 (Effective Rate 5.9206%) <sup>2 5</sup>	2/15/94		2/15/04	do	12,955		12,955
7.14% B-2004 (Effective Rate 7.3588%) <sup>2 5</sup>	5/15/94		5/15/04	May 15-Nov 15	14,440		14,440
7.14% C-2004 (Effective Rate 7.3282%) <sup>2 5</sup>	8/15/94		8/15/04	Feb. 15-Aug 15	13,346		13,346
7.78% D-2004 (Effective Rate 7.9625%) <sup>2 5</sup>	11/15/94		11/15/04	May 15-Nov 15	14,374		14,374
Total Treasury Notes					1,893,798		1,893,798
Bonds <sup>6 7 *</sup>							
Treasury							
3% 1995	2/15/55	8	2/15/95	Feb. 15-Aug 15	2,745	2,643	103
10-12% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7.8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3.8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12-5.8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3.8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug 15	4,662	50	4,612
11-1.2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug 15	1,575	90	1,485
3-1.2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	8	11/15/98	May 15-Nov 15	4,463	4,218	244
8-1.4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3.4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug 15	1,501		1,501
13-1.8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13-3.8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug 15	1,753		1,753
15-3.4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14-1.4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug 15	1,759		1,759
7-5.8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5.8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7-7.8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3.4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug 15	3,007		3,007
10-3.4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8-3.8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	15/8/78	8/15/03	8/15/08	Feb. 15-Aug 15	2,103		2,103
11-1.8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7.8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8-3.4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3.8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3.4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug 15	4,000		4,000
9-1.8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10-3.8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5.8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3.4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3.4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85		8/15/05	Feb. 15-Aug 15	9,270		9,270
12-3.4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9-3.8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86		2/15/06	Feb. 15-Aug 15	4,756		4,756
13-7.8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3.8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug 15	14,755		14,755
13-1.4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12-1.2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug 15	5,128		5,128
11-3.4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11-1.4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85		2/15/15	Feb. 15-Aug 15	12,668		12,668
10-5.8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7.8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9-1.4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86		2/15/16	Feb. 15-Aug 15	7,267		7,267
7-1.4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7-1.2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3.4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	5/15/87		5/15/17	do	18,194		18,194
8-7.8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	8/15/87		8/15/17	Feb. 15-Aug 15	14,017		14,017
9-1.8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7.8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	2/15/89		2/15/19	Feb. 15-Aug 15	19,251		19,251
8-1.8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>	8/15/89		8/15/19	do	20,214		20,214
8-1.2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>	2/15/90		2/15/20	do	10,229		10,229
8-3.4% 2020 (Effective Rate 8.8393%) <sup>2 5</sup>	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8-3.4% 2020 (Effective Rate 8.7076%) <sup>2 5</sup>	8/15/90		8/15/20	Feb. 15-Aug 15	21,419		21,419
7-7.8% 2021 (Effective Rate 7.9797%) <sup>2 5</sup>	2/15/91		2/15/21	do	11,113		11,113
8-1.8% 2021 (Effective Rate 8.2091%) <sup>2 5</sup>	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8-1.8% 2021 (Effective Rate 8.1724%) <sup>2 5</sup>	8/15/91		8/15/21	Feb. 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 5</sup>	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7-1.4% 2022 (Effective Rate 7.2890%) <sup>2 5</sup>	8/15/92		8/15/22	Feb. 15-Aug 15	10,353		10,353
7-5.8% 2022 (Effective Rate 7.6567%) <sup>2 5</sup>	11/15/92		11/15/22	May 15-Nov 15	10,700		10,700
7-1.8% 2023 (Effective Rate 6.9654%) <sup>2 5</sup>	2/15/93		2/15/23	Feb. 15-Aug 15	18,374		18,374
6-1.4% 2023 (Effective Rate 6.4299%) <sup>2 5</sup>	8/15/93		8/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) <sup>2 5</sup>	8/15/94		11/15/24	May 15-Nov 15	11,470		11,470
Total Treasury Bonds					517,511	7,214	510,297
Other Securities							
Federal Financing Bank <sup>10</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					3,171,604	7,214	3,164,390
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

\*\$500 thousand or less.  
For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Foreign Series*							
Government Dollar Denominated							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	212		212
Bills 1/3/95	7/1/94		1/3/95	Jan. 3, 1995	(*)		(*)
Bills 1/19/95	7/21/94		1/19/95	Jan. 19, 1995	100		100
Bills 3/1/95	Various dates		3/1/95	Mar. 1, 1995	327		327
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	294		294
Bills 5/1/95	do		5/1/95	May 1, 1995	226		226
Bills 6/1/95	10/31/94		6/1/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		7/3/95	July 3, 1995	206		206
Bills 8/1/95	10/31/94		8/1/95	Aug. 1, 1995	150		150
Bills 9/1/95	do		9/1/95	Sept. 1, 1995	150		150
Bills 10/2/95	do		10/2/95	Oct. 2, 1995	150		150
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,684	6,002	42,683
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 12/8/94	Various dates		12/8/94	Dec. 8, 1994	672	2	669
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	340		340
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	2		2
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	31		31
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	13		13
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	83		83
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	53		53
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	24		24
Total Abandoned Mines Reclamation Fund					1,220	2	1,218
Airport & Airways Trust Fund							
6-1/2% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	919	23	896
6-3/8% 1995 certificates	From 10/11/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 8/8/94	do	do	do	12,972	3,060	9,911
Total Airport & Airways Trust Fund					14,914	3,083	11,830
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 12/15/94	Various dates		12/15/94	Dec. 15, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					4		4
Alleged Violators of Regulations, Department of Energy							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	30		30
Bills 12/15/94	Various dates		12/15/94	Dec. 15, 1994	90		90
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	104		104
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	324		324
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	71		71
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	51		51
Bills 5/18/95	do		5/18/95	May 18, 1995	138		138
Total Alleged Violators of Regulations, Department of Energy					808		808
Aquatic Resources Trust Fund							
Bills 5/4/95	Various dates		5/4/95	May. 4, 1995	678	131	548
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	142		142
Total Aquatic Resources Trust Fund					820	131	690
Asset Forfeiture Fund							
Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	490		490
Aviation Insurance Revolving Fund							
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Bills 6/29/95	do		6/29/95	June 29, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	15		15
Total Aviation Insurance Revolving Fund					58		58
Bank Insurance Fund							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	1,129		1,129
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	200		200
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/4% 1997 notes	8/16/94		5/31/97	May 31-Nov. 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
6-1/4% 1996 notes	9/27/94		8/31/96	Feb. 28-Aug. 31	300		300
6-1/8% 1996 notes	8/16/94		7/31/96	Jan. 31-July 31	75		75
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	400		400
5-7/8% 1995 notes	8/23/94		5/15/95	May 15-Nov. 15	125		125
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	400		400

\*\$500 thousand or less  
For footnotes, see page 28

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
5-3/4% 1997 notes	10/22/93	10/31/97	Apr. 30-Oct 31	400		400	
5-1/2% 1996 notes	8/9/94	4/30/96	do	400		400	
5-1/2% 1997 notes	2/2/94	9/30/97	Mar 31-Sept 30	400		400	
5-1/8% 1995 notes	5/27/94	11/15/95	May 15-Nov 15	900		900	
5-1/8% 1998 notes	12/29/93	3/31/98	Mar. 31-Sept 30	200		200	
5-1/8% 1998 notes	10/22/93	4/30/98	Apr 30-Oct 31	400		400	
5-1/8% 1996 notes	Various dates	3/31/96	Mar. 31-Sept 30	1,300		1,300	
4-5/8% 1994 notes	do	12/31/94	June 30-Dec. 31	200		200	
4-5/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	500		500	
4-3/8% 1996 notes	8/9/94	8/15/96	do	400		400	
4-3/8% 1996 notes	1/24/94	11/15/96	May 15-Nov. 15	114		114	
4-1/4% 1995 notes	Various dates	7/31/95	Jan. 31-July 31	500		500	
4-1/4% 1995 notes	do	12/31/95	June 30-Dec. 31	535		535	
4-1/4% 1996 notes	do	5/15/96	May 15-Nov 15	1,200		1,200	
4% 1996 notes	do	1/31/96	Jan. 31-July 31	175		175	
3-7/8% 1995 notes	12/22/93	3/31/95	Mar. 31-Sept 30	100		100	
3-7/8% 1995 notes	10/22/93	4/30/95	Apr 30-Oct 31	400		400	
3-7/8% 1995 notes	5/27/94	9/30/95	Mar. 31-Sept 30	900		900	
3-7/8% 1995 notes	12/22/93	10/31/95	Apr. 30-Oct 31	100		100	
Total Bank Insurance Fund				14,308		14,308	
Barry Goldwater Scholarship Fund							
Bills 12/29/94	Various dates	12/29/94	Dec. 29, 1994	1		1	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	(*)		(*)	
9% 1998 notes	4/26/90	5/15/98	May 15-Nov 15	1		1	
8-7/8% 1995 notes	3/8/90	7/15/95	Jan. 15-July 15	1		1	
8-7/8% 1997 notes	4/19/90	11/15/97	May 15-Nov. 15	1		1	
8-7/8% 2000 notes	Various dates	5/15/00	do	2		2	
8-3/4% 2020 notes	8/15/90	8/15/20	Feb. 15-Aug. 15	2		2	
8-5/8% 1995 notes	3/8/90	1/15/95	Jan. 15-July 15	1		1	
8-5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug. 15	6		6	
8-1/2% 1995 notes	10/11/90	8/15/95	do	1		1	
8-1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov. 15	2		2	
8-1/2% 2000 notes	3/8/90	2/15/00	Feb. 15-Aug. 15	1		1	
8-1/2% 2000 notes	11/15/90	11/15/00	May 15-Nov. 15	1		1	
8-3/8% 1995 notes	3/8/90	4/15/95	Apr 15-Oct. 15	1		1	
8-1/8% 1998 notes	12/27/90	2/15/98	Feb. 15-Aug. 15	1		1	
8% 1997 notes	do	1/15/97	Jan. 15-July 15	1		1	
8% 1999 notes	Various dates	8/15/99	Feb. 15-Aug 15	4		4	
7-1/2% 2001 notes	do	11/15/01	May 15-Nov. 15	2	1	2	
7-3/8% 1996 notes	do	5/15/96	do	2		2	
7-1/4% 2004 notes	8/15/94	5/15/04	do	2		2	
7-1/8% 1998 notes	Various dates	10/15/98	Apr 15-Oct. 15	3		3	
6-3/8% 2002 notes	do	8/15/02	Feb. 15-Aug 15	4		4	
5-3/4% 2003 notes	2/15/94	8/15/03	do	1		1	
5-1/2% 2000 notes	4/15/93	4/15/00	Apr 15-Oct. 15	(*)		(*)	
5-1/8% 1998 notes	3/1/93	2/28/98	Feb. 28-Aug 31	2		2	
8-1/8% 2019 bonds	11/15/94	8/15/19	Feb. 15-Aug 15	1		1	
7-1/2% 2016 bonds	5/16/94	11/15/16	May 15-Nov 15	2		2	
7-1/4% 2016 bonds	Various dates	5/15/16	do	8		8	
7-1/8% 2023 bonds	8/17/93	2/15/23	Feb. 15-Aug 15	2		2	
Total Barry Goldwater Scholarship Fund				57	1	56	
Bequests and Gifts, FEMA							
3-7/8% 1995 notes	9/30/94	9/30/95	Mar.31-Sept. 30	1		1	
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1995 notes	8/9/94	5/15/95	May 15-Nov. 15	(*)		(*)	
Bureau of Prison Trust Fund							
Bills 2/16/95	Various dates	2/16/95	Feb. 16, 1995	5		5	
Capitol Preservation Fund							
Bills 12/1/94	do	12/1/94	Dec. 1, 1994	(*)		(*)	
Bills 12/8/94	do	12/8/94	Dec. 8, 1994	2		2	
Bills 12/15/94	do	12/15/94	Dec. 15, 1994	(*)		(*)	
Bills 12/29/94	do	12/29/94	Dec. 29, 1994	2		2	
Bills 1/12/95	do	1/12/95	Jan. 12, 1995	1		1	
Bills 1/26/95	do	1/26/95	Jan. 26, 1995	1		1	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	2		2	
Bills 2/23/95	do	2/23/95	Feb. 23, 1995	1		1	
Bills 3/9/95	do	3/9/95	Mar. 9, 1995	2		2	
Bills 3/23/95	do	3/23/95	Mar. 23, 1995	1		1	
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	1		1	
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	2		2	
Bills 5/4/95	do	5/4/95	May 4, 1995	1		1	
Bills 5/18/95	do	5/18/95	May 18, 1995	1		1	
Bills 6/1/95	do	6/1/95	June 1, 1995	1		1	
Total Capitol Preservation Fund				18		18	
Christopher Columbus Fellowship Foundation Fund							
Bills 12/15/94	Various dates	12/15/94	Dec. 15, 1994	(*)		(*)	
Bills 1/12/95	do	1/12/95	Jan. 12, 1995	(*)		(*)	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	(*)		(*)	
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	(*)		(*)	
6-1/2% 1996 notes	9/30/94	9/30/96	Mar. 31-Sept. 30	1		1	
5-1/2% 1997 notes	10/21/93	9/30/97	do	1		1	
5-1/8% 1998 notes	4/30/93	4/30/98	Apr. 30-Oct. 31	1		1	
4-3/8% 1996 notes	11/16/93	11/15/96	May 15-Nov. 15	2		2	
4-1/4% 1996 notes	5/17/93	5/15/96	do	1		1	
3-7/8% 1995 notes	4/30/93	4/30/95	Apr. 30-Oct 31	1		1	
3-7/8% 1995 notes	10/21/93	9/30/95	Mar. 31-Sept. 30	1		1	
Total Christopher Columbus Fellowship Foundation Fund				8		8	

\*\$500 thousand or less.  
For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Civil Service Retirement Fund	Various dates						
7-7/8% 1995 certificates	From 11/1/94	On demand	6/30/95	June 30-Dec. 31	1,120		1,120
7-3/4% 1995 certificates	From 10/3/94	do	do	do	1,109		1,109
7-1/4% 1995 certificates	From 9/1/94	do	do	do	24,061	6,490	17,571
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	13,745		13,745
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	16,610		16,610
8-3/4% 1995 to 2005 bonds	Various dates						
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 05	do	42,762		42,762
8-3/8% 1995 to 2001 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/95 to 06	do	31,799	1,057	30,742
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 07	do	36,077		36,077
6-1/4% 1995 to 2008 bonds	6/30/94	do	6/30/96 to 09	do	45,337		45,337
	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					326,001	7,548	318,453
Claims Court Judges Retirement Fund	Various dates						
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	(*)		(*)
Bills 1/31/95	do		1/31/95	Jan. 31, 1995	(*)		(*)
Bills 2/28/95	do		2/28/95	Feb. 28, 1995	(*)		(*)
Bills 6/30/95	do		6/30/95	June 30, 1995	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov 15	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
6-7/8% 1999 notes	8/31/94		8/31/99	Feb. 28-Aug. 31	1		1
Comptroller of the Currency Assessments Fund	11/30/94	On demand	12/1/94	Dec. 1, 1994	6		6
5.65% 1994 certificates	Various dates		do	do	1		1
Bills 12/1/94	do		12/5/94	Dec. 5, 1994	11		11
Bills 12/5/94	do		12/8/94	Dec. 8, 1994	1		1
Bills 12/8/94	do		12/12/94	Dec. 12, 1994	1		1
Bills 12/12/94	do		12/15/94	Dec. 15, 1994	31		31
Bills 12/15/94	do		12/19/94	Dec. 19, 1994	11		11
Bills 12/19/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 12/22/94	do		12/27/94	Dec. 27, 1994	1		1
Bills 12/27/94	do		12/29/94	Dec. 29, 1994	1		1
Bills 12/29/94	do		1/3/95	Jan. 3, 1995	11		11
Bills 1/3/95	do		1/5/95	Jan. 5, 1995	1		1
Bills 1/5/95	do		1/9/95	Jan. 9, 1995	1		1
Bills 1/9/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 1/12/95	do		1/17/95	Jan. 17, 1995	11		11
Bills 1/17/95	do		1/19/95	Jan. 19, 1995	1		1
Bills 1/19/95	do		1/23/95	Jan. 23, 1995	1		1
Bills 1/23/95	do		1/26/95	Jan. 26, 1995	1		1
Bills 1/26/95	do		1/30/95	Jan. 30, 1995	11		11
Bills 1/30/95	do		8/24/95	Aug. 24, 1995	93		93
Bills 8/24/95							
Total Comptroller of the Currency, Assessments Fund					194		194
Contributed Funds, Bureau of Indian Affairs	Various dates		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 2/16/95							
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov 15	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug 15	3		3
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund	Various dates		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 12/1/94	do		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 1/18/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 2/15/95	do		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 3/15/95	do		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 4/12/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 5/10/95	do		7/5/95	July 5, 1995	(*)		(*)
Bills 7/5/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 10/25/95							
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 1/19/95	Various dates		1/19/95	Jan. 19, 1995	(*)		(*)
Department of the Air Force General Gift Fund							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-3/8% 1999 notes	9/7/94		7/15/99	Jan. 15-July 15	(*)		(*)
6-3/8% 2000 notes	do		1/15/00	do	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	do	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Air Force General Gift Fund—Continued							
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	do	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
7-3/4% 1995 notes	8/16/94		2/15/95	Feb. 15-Aug. 15	1		1
7-5/8% 1994 notes	6/30/94		12/31/94	June 30-Dec. 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/7/94		10/15/97	Apr. 15-Oct. 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 12/22/94	Various dates		12/22/94	Dec. 22, 1994	41		41
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	15	12	3
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	27		27
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	8/15/94		11/30/96	May 31-Nov. 30	20		20
6-1/8% 1996 notes	10/3/94		7/31/96	Jan. 31-July 31	39		39
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					499	16	483
Eisenhower Exchange Fellowship Trust Fund:							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	3		3
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					8		8
Employees Health Benefits Fund							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	2,253		2,253
Bills 12/8/94	Various dates		12/8/94	Dec. 8, 1994	975		975
6% 1997 notes	11/15/94		11/30/97	May 31-Nov. 30	42		42
5-7/8% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					8,094	529	7,565

\*\$500 thousand or less.

For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	16		16
Bills 12/1/94	Various dates		do	do	132		132
Bills 1/3/95	do		1/3/95	Jan. 3, 1995	134		134
Bills 2/1/95	do		2/1/95	Feb. 1, 1995	45		45
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 2001 notes	11/15/94		8/15/01	Feb. 15-Aug. 15	311		311
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	191		191
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov. 30	459		459
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294
5-3/4% 2003 notes	8/15/94		8/15/03	Feb. 15-Aug. 15	562		562
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					15,247	2	15,246
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	6,007	466	5,541
Escrow Funds for Shared Medical Equipment Purchases							
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	1	(*)	(*)
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	1		1
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	2		2
Total Escrow Funds for Shared Medical Equipment Purchases					4	(*)	4
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund							
5.00% 1994 certificates	Various dates From 11/1/94	On demand	12/1/94	Dec. 1, 1994	8,682	90	8,593
Export-Import Bank of the United States							
4.96% 1994 certificates	do	do	do	do	8		8
Farm Credit Administration Revolving Fund							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	13		13
Farm Credit Insurance Fund							
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	154		154
8-1/4% 1998 notes	do		7/15/98	do	167		167
7-7/8% 1996 notes	do		7/15/96	do	138	1	137
6-3/8% 1999 notes	7/15/94		7/15/99	do	148		148
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					760	1	759
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	26		26
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	16		16
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	13		13
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	28		28
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	14		14
Bills 5/4/95	do		5/4/95	May 4, 1995	16		16
Bills 6/1/95	do		6/1/95	June 1, 1995	29		29
Bills 7/3/95	do		7/3/95	July 3, 1995	12		12
Bills 8/2/95	do		8/2/95	Aug. 2, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		9/27/95	Sept. 27, 1995	240		240
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					432		432

\*\$500 thousand or less.

For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Disability Insurance Trust Fund.	Various dates						
7-7/8% 1995 certificates	From 11/1/94	On demand	6/30/95	June 30-Dec. 31	18,141	293	17,848
8-3/4% 2003 to 2005 bonds	From 6/30/79	do	6/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	6/30/91	do	6/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	6/30/92	do	6/30/04 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					22,526	837	21,689
Federal Grains and Inspection Services, Department of Agriculture							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	2		2
Federal Hospital Insurance Trust Fund							
7-7/8% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	8,310	7,376	934
13-3/4% 1998 & 1999 bonds	From 11/1/94	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506		12,506
8-3/4% 1995 to 2005 bonds	Various dates						
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 05	do	32,503		32,503
8-3/8% 1996 to 2001 bonds	6/30/87	do	6/30/95 to 02	do	7,999	422	7,577
8-1/8% 1996 to 2006 bonds	6/30/86	do	6/30/96 to 01	do	8,322		8,322
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/96 to 06	do	16,330		16,330
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 07	do	17,732		17,732
6-1/4% 1996 to 2008 bonds	6/30/94	do	6/30/96 to 09	do	11,700		11,700
	6/30/93	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					136,493	7,798	128,695
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	31		31
Bills 6/29/95	do		6/29/95	June 29, 1995	31		31
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	45		45
Mutual Mortgage Insurance Fund							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement							
Bills 12/15/94	Various dates		12/15/94	Dec. 15, 1994	(*)	(*)	(*)
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1	(*)	1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3	(*)	3
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1	(*)	1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)	(*)	(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)	(*)	(*)
8-7/8% 1997 notes	11/17/94		11/15/97	do	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 28

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8% 1996 notes	do		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	8/11/94		8/15/99	Feb. 15-Aug. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7-1/8% 2023 bonds	do		2/15/23	do	(*)		(*)
Total Federal Housing Administration					6,177	301	5,876
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates						
7-7/8% 1995 certificates	From 11/1/94	On demand	6/30/95	June 30-Dec. 31	22,155	7,138	15,017
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	3,371		3,371
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	6,820	2,731	4,089
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	9,201	4,876	4,325
9-1/4% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	6/30/89	do	6/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162		61,162
Total Federal Old-Age & Survivors Insurance Trust Fund					413,624	14,746	398,878
Federal Prison Industries:							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	29		29
Federal Savings and Loan Corporation, Resolution Fund							
5.65% 1994 certificates	do	do	do	do	1,307		1,307
Federal Ship Financing Escrow Fund							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	3		3
Bills 6/29/95	do		6/29/95	June 29, 1995	22		22
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Total Federal Ship Financing Escrow Fund					28		28
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	5		5
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/9/95	do		6/9/95	June 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					8		8
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	81		81
7-1/2% 2001 notes	10/17/94		11/15/01	May 15-Nov. 15	15		15
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					909	2	907

\*\$500 thousand or less.  
For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Supplementary Medical Insurance Trust Fund	Various dates:						
13-3/4% 1997 to 1999 bonds	6/30/84	On demand	6/30/97 to 99	June 30-Dec 31	787		787
13-1/4% 1997 bonds	6/30/82	do	6/30/97	do	369		369
10-3/4% 1997 & 1998 bonds	6/30/83	do	6/30/97 & 98	do	545		545
10-3/8% 1997 to 2000 bonds	6/30/85	do	6/30/97 to 00	do	1,231		1,231
8-3/4% 1997 to 2005 bonds	6/30/89	do	6/30/97 to 05	do	5,546	50	5,496
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1998 to 2006 bonds	6/30/91	do	6/30/98 to 06	do	3,038		3,038
7-3/8% 1998 to 2007 bonds	6/30/92	do	6/30/98 to 07	do	1,962		1,962
7-1/4% 1998 to 2009 bonds	6/30/94	do	6/30/98 to 09	do	2,089		2,089
6-1/4% 1998 to 2008 bonds	6/30/93	do	6/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund					19,837	50	19,787
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	1	2
Foreign Fishing Observers, NOAA							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates:						
7-7/8% 1995 certificates	From 11/10/94	On demand	6/30/95	June 30-Dec. 31	140		140
7-3/4% 1995 certificates	From 10/18/94	do	do	do	11		11
7-3/8% 1995 certificates	From 7/1/94	do	do	do	11		11
7-1/8% 1995 certificates	From 8/9/94	do	do	do	16	16	(*)
7-1/4% 1995 certificates	From 9/1/94	do	do	do	157	113	44
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	228		228
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	320		320
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	492		492
8-3/4% 1995 to 2005 bonds	Various dates:						
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 05	do	1,206		1,206
8-3/8% 1995 to 2001 bonds	6/30/87	do	6/30/95 to 02	do	468		468
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 01	do	389		389
7-3/8% 1995 to 2007 bonds	6/30/91	do	6/30/95 to 06	do	791		791
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/95 to 07	do	822	1	821
6-1/4% 1996 to 2008 bonds	6/30/94	do	6/30/96 to 09	do	1,070		1,070
	6/30/93	do	6/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,390	131	7,259
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	1		1
Total General Post Fund, Veterans Administration					38		38
Gifts and Bequests, CIA							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 01/26/95	Various dates		1/26/95	Jan. 26, 1995	(*)		(*)
Gifts and Bequests, Treasury							
4-9/2% 1995 certificates	10/3/94	On demand	1/1/95	Jan. 1, 1995	(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	On demand	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates:						
8% 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26	4	22
7-1/8% 1996 to 1998 bonds	6/30/91	do	6/30/96	do	18		18
6-1/8% 1997 bonds	6/30/92	do	6/30/96 to 98	do	41		41
	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					117	4	113

\*\$500 thousand or less.

For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec 1, 1994	246		246
Bills 2/9/95	Various dates		2/9/95	Feb 9, 1995	280	140	140
Bills 10/19/95	do		10/19/95	Oct 19, 1995	140		140
8 1/2% 1997 notes	do		7/15/97	Jan 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15-Nov 15	140		140 X
7-1/2% 2002 notes	Various dates		5/15/02	do	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan 15-July 15	140		140
6-1/8% 1996 notes	8/1/94		7/31/96	Jan 31-July 31	140		140
6-1/4% 2003 notes	do		2/15/03	Feb 15-Aug 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr 15-Oct 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb 15-Aug 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,172	391	3,781
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		8/24/95	Aug 24, 1995	622	182	440
Harry S. Truman Memorial Scholarship Fund							
Bills 12/15/94	do		12/15/94	Dec 15, 1994	1		1
Bills 1/19/95	do		1/19/95	Jan 19, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb 16, 1995	(*)		(*)
7-1/4% 2004 notes	11/16/94		5/15/04	May 15-Nov 15	10		10
6-3/8% 2002 notes	9/14/93		8/15/02	Feb 15-Aug 15	41		41
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit							
6-1/2% 1995 certificates	Various dates						
6-3/8% 1995 certificates	From 10/13/94	On demand	6/30/95	June 30-Dec 31	321		321
6-1/4% 1995 certificates	From 8/11/94	do	do	do	364		364
	From 6/30/94	do	do	do	10,307	1,061	9,246
Total Highway-Mass Transit					10,992	1,061	9,931
Highway Trust Fund							
6-1/2% 1995 certificates	Various dates						
6-3/8% 1995 certificates	From 10/13/94	On demand	6/30/95	June 30-Dec 31	2,227		2,227
6-1/4% 1995 certificates	From 8/10/94	do	do	do	2,986		2,986
	From 6/30/94	do	do	do	11,736	10,137	1,599
Total Highway Trust Fund					16,949	10,137	6,812
Indian Irrigation Systems, Bureau of Indian Affairs							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec 1, 1994	5		5
Bills 12/15/94	Various dates		12/15/94	Dec 15, 1994	1		1
Bills 4/6/95	do		4/6/95	Apr 6, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					16		16
Indian Tribal Funds, Bureau of Indian Affairs							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec 1, 1994	133		133
Bills 12/1/94	Various dates		do	do	1		1
Bills 12/15/94	do		12/15/94	Dec 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec 22, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan 12, 1995	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan 19, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb 9, 1995	3		3
Bills 2/16/95	do		2/16/95	Feb 16, 1995	2	1	1
Bills 2/23/95	do		2/23/95	Feb 23, 1995	(*)		(*)
Bills 3/30/95	do		3/30/95	Mar 30, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	3		3
Bills 8/24/95	do		8/24/95	Aug 24, 1995	3	(*)	3
Bills 10/19/95	do		10/19/95	Oct 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov 16, 1995	2		2
7-7/8% 2004 notes	11/29/94		11/15/04	May 15-Nov 15	(*)		(*)
7-1/2% 2001 notes	8/19/94		11/15/01	do	1		1
7-1/4% 2004 notes	8/15/94		8/15/04	Feb 15-Aug 15	1		1
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov 15	3		3
6-7/8% 1999 notes	8/11/94		7/31/99	Jan 31-July 31	1		1
6-1/2% 1997 notes	8/15/94		8/15/97	Feb 15-Aug 15	2		2
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov 15	1		1
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec 31	1		1
6-1/8% 1996 notes	Various dates		7/31/96	Jan 31-July 31	5		5
6% 1996 notes	do		6/30/96	June 30-Dec 31	7		7
6% 1997 notes	do		11/30/97	May 31-Nov 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb 15-Aug 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar 31-Sept 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec 31	1		1

\*\$500 thousand or less.

For footnotes, see page 28

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs—Continued							
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	53		33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					267	23	244
Individual Indian Money							
5 65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	31		31
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					101	16	85
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	189	46	143
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					280	46	234
Israeli-Arab Scholarship Fund							
Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct 15	2		2
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	do	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	(*)		(*)
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	4		4
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	5/16/98		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development. 6 1/4% 1995 certificates.					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund							
Bills 12/30/94	do		12/30/94	Dec. 30, 1994	1		1
Bills 1/31/95	do		1/31/95	Jan. 31, 1995	1		1
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov 15	6		6
7-7/8% 1996 notes	11/15/94		2/15/96	Feb. 15-Aug 15	1		1
7-1/4% 1996 notes	11/17/94		8/31/96	Feb. 28-Aug 31	2		2
6-3/4% 1997 notes	do		2/28/97	do	3		3
6-3/4% 1997 notes	do		5/31/97	May 31-Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	11/15/94		5/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		8/31/97	Feb. 28-Aug 31	2		2
5-1/2% 1995 notes	11/5/93		2/15/95	Feb. 15-Aug 15	6		6
5-3/8% 1998 notes	11/17/94		5/31/98	May 31-Nov 30	2		2
5-1/8% 1998 notes	do		2/28/98	Feb. 28-Aug 31	4		4
4-5/8% 1996 notes	5/16/94		2/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15-Nov 15	3		3
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
Total Judicial Officers Retirement Fund					53		53
Judicial Survivors Annuity Fund							
Bills 12/30/94	Various dates		12/30/94	Dec. 30, 1994	1		1
Bills 1/31/95	do		1/31/95	Jan. 31, 1995	1		1
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug 15	3		3
8-7/8% 1999 notes	11/15/94		2/15/99	do	1		1
8-3/4% 2000 notes	do		8/15/00	do	1		1
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		2/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov 15	1		1

\*\$500 thousand or less.

For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-1/8% 1998 notes	5/16/94		2/15/98	Feb. 15-Aug. 15	2		2
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		5/15/02	May 15-Nov. 15	2		2
7-1/4% 1996 notes	5/16/94		8/31/96	Feb. 28-Aug. 31	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		8/15/02	Feb. 15-Aug. 15	4		4
6-1/4% 2003 notes	do		2/15/03	do	2		2
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2009-14 bonds	2/22/90	5/15/09	5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15-Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/4% 2003 bonds	11/18/94		5/15/03	May 15-Nov. 15	1		1
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					225	4	221
Korean War Veterans Memorial Fund							
8-7/8% 1995 notes	11/2/94		7/31/95	Jan. 31-July 31	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-3/8% 1995 notes	7/12/94		4/30/95	Apr. 30-Oct. 31	(*)		(*)
5-7/8% 1995 notes	9/13/94		5/15/95	May 15-Nov. 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
4-1/8% 1995 notes	10/14/94		6/30/95	do	1		1
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/95	Various dates		8/25/95	Aug. 25, 1995	952	20	932
Library of Congress Copyright Fees:							
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	2		2
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	23		23
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	208		208
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	41		41
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	2		2
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	7		7
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	13		13
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 3/31/95	do		3/31/95	Mar. 31, 1995	(*)		(*)
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	8		8
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	1	(*)	(*)
3-7/8% 1995 notes	8/29/94		8/31/95	Feb. 28-Aug. 31	81		81
Total Library of Congress Copyright Fees					386	(*)	386
Library of Congress Trust Fund							
Bills 12/8/94	Various dates		12/8/94	Dec. 8, 1994	(*)		(*)
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	3		3
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	1		1
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8% 1996 notes	11/17/94		10/15/96	do	(*)		(*)
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	(*)		(*)
7-3/4% 1996 notes	11/16/94		3/31/96	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy							
Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	12		12
Military Retirement Fund, Department of Defense:							
5.65% 1994 certificates	11/30/94	On demand	do	do	1,006		1,006
Bills 12/8/94	10/3/94		12/8/94	Dec. 8, 1994	1,300		1,300
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	6,380		6,380
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	7,301		7,301
Bills 3/9/95	11/10/94		3/9/95	Mar. 9, 1995	1,400		1,400
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	1,635		1,635
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533

\*\$500 thousand or less.  
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr 15-Oct 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					132,157	12,125	120,033
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation. Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	20		20
NASA Construction of Facilities. Bills 12/22/94	do		12/22/94	Dec. 22, 1994	6		6
NASA Endeavor Teacher Trust Fund Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
NASA Science Space Technical Education Trust Fund Bills 12/22/94	do		12/22/94	Dec. 22, 1994	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund Bills 12/1/94	Various dates		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
4-5/8% 1994 notes	do		12/31/94	June 30-Dec. 31	2		2
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct 31	(*)		(*)
3% 1995 bonds	6/23/94		2/15/95	Feb. 15-Aug 15	3		3
Total National Archives Trust Fund					7		7
National Credit Union Association, Central Facility Liquidatory Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	10	5	5
National Credit Union Association, Operating Fund 565% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	22		22
National Credit Union Share Insurance Fund, NCUA 565% 1994 certificates	do	do	do	do	156		156
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-7/8% 1999 notes	9/16/94		8/31/99	Feb. 28-Aug 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	do	100		100
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1996 notes	7/1/94		6/30/96	do	50		50
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov 30	100		100

\*\$500 thousand or less.

For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
4-1/8% 1995 notes	2/7/94	6/30/95		June 30-Dec. 31	125		125
3-7/8% 1995 notes	8/17/94	9/30/95		Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	do	10/31/95		Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,031		3,031
National Flood Insurance Fund, FEMA							
11-1/4% 1995 notes	7/27/94	2/15/95		Feb. 15-Aug. 15	9		9
11-1/4% 1995 notes	7/15/94	5/15/95		May 15-Nov. 15	33		33
8% 1996 notes	8/5/94	10/15/96		Apr. 15-Oct. 15	14		14
7-5/8% 1996 notes	7/15/94	4/30/96		Apr. 30-Oct. 31	34		34
7-1/4% 1996 notes	8/26/94	8/31/96		Feb. 28-Aug. 31	30		30
6-3/4% 1997 notes	8/5/94	5/31/97		May 31-Nov. 30	13		13
6-1/8% 1996 notes	8/26/94	7/31/96		Jan. 31-July 31	32		32
6% 1997 notes	do	12/31/97		June 30-Dec. 31	35		35
Total National Flood Insurance Fund, FEMA					200		200
National Institutes of Health, Patients Benefit Fund							
Bills 1/12/95	Various dates	1/12/95		Jan. 12, 1995	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 12/8/94	do	12/8/94		Dec. 8, 1994	(*)		(*)
Bills 12/15/94	do	12/15/94		Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do	1/12/95		Jan. 12, 1995	3		3
Bills 2/2/95	do	2/2/95		Feb. 2, 1995	2		2
Bills 2/9/95	do	2/9/95		Feb. 9, 1995	1		1
Bills 2/16/95	do	2/16/95		Feb. 16, 1995	2		2
Bills 3/2/95	do	3/2/95		Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do	3/9/95		Mar. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board							
Bills 12/1/94	Various dates	12/1/94		Dec. 1, 1994	17	1	16
Bills 12/8/94	do	12/8/94		Dec. 8, 1994	1		1
Bills 12/15/94	do	12/15/94		Dec. 15, 1994	(*)		(*)
Bills 1/5/95	do	1/5/95		Jan. 5, 1995	(*)		(*)
Bills 1/12/95	do	1/12/95		Jan. 12, 1995	(*)		(*)
Bills 1/19/95	do	1/19/95		Jan. 19, 1995	(*)		(*)
Bills 1/26/95	do	1/26/95		Jan. 26, 1995	(*)		(*)
Bills 2/2/95	do	2/2/95		Feb. 2, 1995	1		1
Bills 2/23/95	do	2/23/95		Feb. 23, 1995	(*)		(*)
Bills 3/30/95	do	3/30/95		Mar. 30, 1995	(*)		(*)
Total National Labor Relations Board					19	1	18
National Security Education Trust Fund							
Bills 1/5/95	Various dates	1/5/95		Jan. 5, 1995	3	1	2
Bills 9/21/95	do	9/21/95		Sept. 21, 1995	3	1	2
8-5/8% 1995 notes	10/15/93	1/15/95		Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates	10/15/95		Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94	11/15/00		May 15-Nov. 15	6		6
8% 1996 notes	7/1/93	10/15/96		Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94	11/15/01		May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93	10/31/96		Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94	8/15/02		Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93	11/15/95		May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	10/17/94	11/15/05		do	6		6
10-3/8% 2004-09 bonds	do	11/15/04		do	7		7
8-3/4% 2003-08 bonds	do	11/15/03		do	7		7
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total National Security Education Trust Fund					149	1	148
National Service Life Insurance Fund							
13-3/8% 1995 to 1999 bonds	Various dates: From 6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	691		691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534	151	383
9-1/8% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	871		871
8-3/4% 1996 to 2005 bonds	Various dates: From 6/30/89	do	6/30/95 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	6/30/78	do	6/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds	6/30/92	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					11,874	151	11,723
National Service Trust Fund							
Bills 12/1/94	Various dates	12/1/94		Dec. 1, 1994	(*)		(*)
Bills 12/15/94	do	12/15/94		Dec. 15, 1994	(*)		(*)
10-1/2% 1995 notes	3/11/94	8/15/95		Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates	4/15/96		Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do	1/15/96		Jan. 15-July 15	16		16
9% 1998 notes	10/6/94	5/15/98		May 15-Nov. 15	9		9
8-7/8% 1995 notes	3/11/94	7/15/95		Jan. 15-July 15	3		3
8-7/8% 1996 notes	Various dates	2/15/96		Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94	10/15/95		Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do	4/15/95		do	2		2
8-1/2% 1997 notes	10/6/94	7/15/97		Jan. 15-July 15	9		9
8% 1997 notes	3/10/94	1/15/97		do	4		4
7-7/8% 1996 notes	do	6/30/96		June 30-Dec. 31	3		3
7-7/8% 1996 notes	do	7/31/96		Jan. 31-July 31	3		3
7-7/8% 1998 notes	Various dates	1/15/98		Jan. 15-July 15	12		12
7-5/8% 1996 notes	do	5/31/96		May 31-Nov. 30	3		3

\*\$500 thousand or less.

For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
7-3/4% 1996 notes	3/11/94		3/31/96	Mar 31-Sept 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb 28-Aug 31	3		3
7-1/4% 1996 notes	7/15/94		11/15/96	May 15-Nov 15	1		1
7-1/8% 1999 notes	10/6/94		9/30/99	Mar 31-Sept 30	10		10
7% 1996 notes	3/10/94		9/30/96	do	13		13
6-7/8% 1999 notes	11/15/94		8/31/99	Feb 28-Aug 31	1		1
6-1/2% 1997 notes	10/3/94		8/15/97	Feb 15-Aug 15	1		1
6-3/8% 1999 notes	10/6/94		1/15/99	Jan 15-July 15	10		10
6-1/8% 1996 notes	9/8/94		12/31/96	June 30-Dec 31	1		1
5-1/8% 1998 notes	Various dates		6/30/98	do	(*)		(*)
5-1/8% 1998 notes	9/15/94		2/28/98	Feb 28-Aug 31	1		1
5-1/2% 1997 notes	Various dates		9/30/97	Mar 31-Sept 30	14		14
5-3/8% 1998 notes	9/22/94		5/31/98	May 31-Nov 30	1		1
5-1/4% 1998 notes	8/1/94		7/31/98	Jan 31-July 31	(*)		(*)
4-3/4% 1998 notes	Various dates		9/30/98	Mar 31-Sept 30	16		16
4-1/4% 1995 notes	do		12/31/95	June 30-Dec 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar 31-Sept 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	3		3
Total National Service Trust Fund					171		171
NOAA, Fishery Promotional							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	3		3
Bills 12/23/94	do		12/23/94	Dec 23, 1994	5		5
Bills 1/3/95	do		1/3/95	Jan 3, 1995	12		12
Bills 1/5/95	do		1/5/95	Jan 5, 1995	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
Bills 1/31/95	do		1/31/95	Jan 31, 1995	12		12
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/14/95	do		4/14/95	Apr. 14, 1995	6		6
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
8-1/2% 1995 notes	8/16/94		8/15/95	Feb 15-Aug 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					69		69
Northern Cheyenne Indian Reserve Water Fund							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	1		1
Nuclear Waste Fund							
5.65% 1994 certificates	do	do	do	do	27		27
9-1/4% 1998 notes	Various dates		8/15/98	Feb 15-Aug 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	144	15
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201	48	153
8-7/8% 1999 notes	3/2/92		2/15/99	Feb 15-Aug 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	126	58	68
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
8% 2001 notes	11/2/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb 15-Aug 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	208		208
6-3/8% 2002 notes	8/2/93		8/15/02	Feb 15-Aug 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	154		154
5-1/2% 2000 notes	7/15/93		4/15/00	Apr 15-Oct 15	10		10
12% 2008-13 bonds	11/2/94	8/15/08	8/15/13	Feb 15-Aug 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15-Nov 15	108		108
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	235		235
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	251		251
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,648	350	4,298
Obligation Guarantee Fund, Department of Transportation							
Bills 2/9/95	Various dates		2/9/95	Feb 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar 9, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	51		51
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
5-1/2% 1995 notes	do		2/15/95	Feb 15-Aug 15	10		10
4-5/8% 1995 notes	do		8/15/95	do	15		15
Total Office of Thrift Supervision					106		106

\*\$500 thousand or less.  
For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	1,036	40	996
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds		2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,070	40	1,030
Oliver Wendell Holmes Devise							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	396		396
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,348		1,348
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	198		198
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,989		1,989
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15-Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	18	10	7
11-5/8% 2002 bonds	10/28/94		11/15/02	May 15-Nov. 15	4		4
Total Panama Canal Commission Compensation Fund					65	10	54

\*\$500 thousand or less.

For footnotes, see page 28

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation.							
5 65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	220		220
7 7/8% 1996 notes	11/1/94		7/15/96	Jan. 15-July 15	217	139	77
5-1/4% 1998 notes	9/30/94		7/31/98	Jan. 31-July 31	1,669	1,050	619
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8 7/8% 2019 bonds.	do		2/15/19	do	1,074	1,000	73
8 3/4% 2017 bonds.	do		5/15/17	May 15-Nov 15	108	37	70
8 3/4% 2020 bonds	do		5/15/20	do	210	139	71
8 1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug 15	241	82	15
8 1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8 1/8% 2019 bonds	do		8/15/19	Feb. 15-Aug 15	2,266	730	1,536
7 1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	89	56
6 1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug 15	2,465	275	2,190
Total Pension Benefit Guaranty Corporation					8,958	3,726	5,233
Postal Service Fund.							
5 65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	1,281		1,281
Power Systems, Bureau of Indian Affairs.							
5 65% 1994 certificates.	do	do	do	do	4		4
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	1		1
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov 15	3		3
4 1/4% 1996 notes	12/28/93		5/15/96	do	2		2
Total Power Systems, Bureau of Indian Affairs					18		18
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS.							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	2		2
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					5		5
Railroad Retirement Account							
7-1/2% 1994 certificates	Various dates		12/1/94	Dec. 1, 1994	7,540	301	7,239
13 3/4% 2004 bonds	From 11/1/94		8/15/04	Feb. 15-Aug 15	355		355
12-3/8% 2004 bonds	7/26/94		5/15/04	May 15-Nov 15	50		50
12% 2005 bonds	4/27/88		5/15/05	do	75		75
11-7/8% 2003 bonds	5/9/94		11/15/03	do	300		300
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	7/26/94		2/15/15	Feb. 15-Aug 15	370		370
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		8/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov. 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					10,815	301	10,514
Railroad Retirement Social Security Equivalent Account							
7 1/2% 1994 certificates	Various dates		12/1/94	Dec. 1, 1994	1,748	186	1,562
Railroad Retirement Supplemental Account.							
7-1/2% 1994 certificates	do		do	do	37	4	34
Relief for Indigent American Indian.							
Bills 5/18/95	Various dates		5/18/95	May 18, 1995	(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor							
Bills 12/4/94	do		12/4/94	Dec. 4, 1994	(*)		(*)
Bills 12/7/94	do		12/7/94	Dec. 7, 1994	(*)		(*)
Bills 12/21/94	do		12/21/94	Dec. 21, 1994	(*)		(*)
Bills 12/28/94	do		12/28/94	Dec. 28, 1994	(*)		(*)
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Bills 1/11/95	do		1/11/95	Jan. 11, 1995	(*)		(*)
Bills 1/25/95	do		1/25/95	Jan. 25, 1995	(*)		(*)
Bills 2/1/95	do		2/1/95	Feb. 1, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 12/7/94	Various dates		12/7/94	Dec. 7, 1994	1		1
Bills 12/14/94	do		12/14/94	Dec. 14, 1994	5		5
Bills 12/21/94	do		12/21/94	Dec. 21, 1994	1		1
Bills 12/28/94	do		12/28/94	Dec. 28, 1994	5		5
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Bills 1/11/95	do		1/11/95	Jan. 11, 1995	5		5
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	1		1
Bills 1/25/95	do		1/25/95	Jan. 25, 1995	5		5

\*\$500 thousand or less.

For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor—Continued							
Bills 2/1/95	Various dates	2/1/95		Feb. 1, 1995	1		1
Bills 2/8/95	do	2/8/95		Feb. 8, 1995	5		5
Bills 2/15/95	do	2/15/95		Feb. 15, 1995	(*)		(*)
Bills 2/22/95	do	2/22/95		Feb. 22, 1995	4		4
Bills 3/1/95	do	3/1/95		Mar. 1, 1995	(*)		(*)
Bills 3/8/95	do	3/8/95		Mar. 8, 1995	5		5
Bills 4/26/95	do	4/26/95		Apr. 26, 1995	1		1
Bills 5/10/95	do	5/10/95		May 10, 1995	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					37		37
Reregistration and Expedited Processing Fund, EPA							
Bills 12/1/94	Various dates	12/1/94		Dec. 1, 1994	5		5
Bills 12/15/94	do	12/15/94		Dec. 15, 1994	3		3
Total Reregistration and Expedited Processing Fund, EPA					8		8
Retired Employees' Health Benefits Fund.							
Bills 12/22/94	Various dates	12/22/94		Dec. 22, 1994	1		1
4-5/8% 1995 notes	5/16/94	8/15/95		Feb. 15-Aug. 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
Bills 12/15/94	Various dates	12/15/94		Dec. 15, 1994	(*)		(*)
Bills 5/4/95	do	5/4/95		May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93	11/15/95		May 15-Nov. 15	58		58
4-1/4% 1995 notes	Various dates	1/31/95		Jan. 31-July 31	(*)		(*)
4-1/8% 1995 notes	6/10/94	6/30/95		June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	do	4/30/95		Apr. 30-Oct. 31	(*)		(*)
3-7/8% 1995 notes	8/2/94	9/30/95		Mar. 31-Sept. 30	149		149
Total Rural Telephone Bank Equity Fund					272		272
Savings Association Insurance Fund.							
5.65% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	78		78
6-1/2% 1996 notes	8/16/94		11/30/96	May 31-Nov. 30	100		100
6-1/8% 1996 notes	8/30/94		7/31/96	Jan. 31-July 31	90		90
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	200		200
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	200		200
5-1/2% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	200		200
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
4% 1996 notes	8/16/94		1/31/96	Jan. 31-July 31	25		25
3-7/8% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430	170	260
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund					2,678	170	2,508
Seized Asset Fund							
Bills 12/29/94	Various dates		12/29/94	Dec. 29, 1994	775		775
Servicemen's Group Life Insurance Fund, Veteran's Administration.							
7-1/4% 1995 certificates	Various dates From 6/30/94	On demand	6/30/95	June 30-Dec. 31	42	39	3
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 12/2/94	Various dates		12/2/94	Dec. 2, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
8% 1996 notes	4/19/93		10/15/96	Apr. 15-Oct. 15	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-3/4% 1997 notes	10/17/94		2/28/97	do	13		13
6-1/2% 1997 notes	10/17/94		8/15/97	Feb. 15-Aug. 15	13		13
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
6% 1997 notes	7/28/94		11/30/97	May 31-Nov. 30	2		2
6% 1997 notes	7/15/94		12/31/97	June 30-Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					119		119
Special Forfeiture Fund							
Bills 1/3/95	Various dates		1/3/95	Jan. 3, 1995	20		20
Special Investment Account							
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	20		20
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	32		32
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	22		22
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37

\*\$500 thousand or less.

For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
8-1/2% 2000 notes	7/28/94		11/15/00	May 15-Nov 15	107		107
7-3/4% 2001 notes	8/25/94		2/15/01	Feb 15-Aug 15	57		57
7-1/4% 2004 notes	10/20/94		5/15/04	May 15-Nov 15	20		20
6-7/8% 1997 notes	5/17/94		4/30/97	Apr 30-Oct 31	19		19
6-1/4% 2003 notes	2/15/94		2/15/03	Feb 15-Aug 15	14		14
6-1/4% 1997 notes	5/6/94		1/31/97	Jan 31-July 31	53		53
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	32		32
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					787	19	769
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	5/15/06	5/15/11	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	5/15/05	5/15/10	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	Feb 15-Aug 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
7-7/8% 1994 certificates	11/30/94	On demand	12/1/94	Dec. 1, 1994	18,154		18,154
Treasury Deposit Funds							
3 50% 1994 certificates	Various dates:				245	153	91
Bills 2/9/95	From 11/1/94	do	do	do	44	2	42
6-1/8% 1995 notes	Various dates		2/9/95	Feb 9, 1995	12		12
	1/21/92	At maturity	1/21/95	Jan. 21, 1995			
Total Treasury Deposit Funds					301	155	146
Tribal Economics Recovery Fund:							
Bills 12/16/94	Various dates		12/16/94	Dec. 16, 1994	(*)	(*)	(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	11		11
6-3/8% 1997 notes	do		6/30/97	June 30-Dec 31	10		10
6-1/4% 2003 notes	do		2/15/03	Feb 15-Aug 15	41		41
6-1/8% 1996 notes	do		7/31/96	Jan. 31-July 31	12		12
6-1/4% 2023 bonds	do		8/15/23	Feb 15-Aug 15	7		7
Total Tribal Economics Recovery Fund					81	(*)	81
Unemployment Trust Fund							
6-7/8% 1995 certificates	Various dates				4,678		4,678
6-3/4% 1995 certificates	From 10/3/94	On demand	6/30/95	June 30-Dec 31	6,677		6,677
6-5/8% 1995 certificates	From 7/1/94	do	do	do	39,081	9,444	29,637
	From 6/30/94	do	do	do			
Total Unemployment Trust Fund					50,437	9,444	40,993
United States Army General Gift Fund:							
9-1/4% 1998 notes	8/16/93		8/15/98	Feb 15-Aug 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	do	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr 15-Oct 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr 15-Oct 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec 31	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	do	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov 15	(*)		(*)
4-5/8% 1995 notes	8/3/94		8/15/95	Feb 15-Aug 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					(*)	(*)	(*)

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Coast Guard General Gift Fund							
Bills 12/15/94	Various dates	12/15/94	Dec 15, 1994	(*)		(*)	
Bills 1/12/95	do	1/12/95	Jan 12, 1995	(*)		(*)	
Bills 2/23/95	do	2/23/95	Feb 23, 1995	1		1	
Bills 3/9/95	do	3/9/95	Mar 9, 1995	(*)		(*)	
Bills 5/4/95	do	5/4/95	May 4, 1995	(*)		(*)	
Bills 6/1/95	do	6/1/95	June 1, 1995	(*)		(*)	
Bills 6/29/95	do	6/29/95	June 29, 1995	(*)		(*)	
Bills 7/27/95	do	7/27/95	July 27, 1995	(*)		(*)	
Bills 8/24/95	do	8/24/95	Aug 24, 1995	(*)		(*)	
Bills 9/21/95	do	9/21/95	Sept 21, 1995	(*)		(*)	
Bills 10/19/95	do	10/19/95	Oct 19, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov 16, 1995	(*)		(*)	
Total United States Coast Guard General Gift Fund				2		2	
United States Information Agency Contributions							
Bills 1/26/95	Various dates	1/26/95	Jan 26, 1995	1		1	
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	7/13/94	5/15/99	May 15-Nov 15	(*)		(*)	
9% 1998 notes	6/1/94	5/15/98	do	(*)		(*)	
8-1/2% 1995 notes	4/6/92	8/15/95	Feb 15-Aug 15	(*)		(*)	
8-1/2% 1997 notes	8/31/94	7/15/97	Jan 15-July 15	(*)		(*)	
8% 1996 notes	1/4/90	10/15/96	Apr 15-Oct 15	(*)		(*)	
7% 1996 notes	10/28/93	9/30/96	Mar 31-Sept 30	(*)		(*)	
6% 1997 notes	12/8/93	11/30/97	May 31-Nov 30	1		1	
4-5/8% 1996 notes	2/18/94	2/15/96	Feb 15-Aug 15	(*)		(*)	
4-5/8% 1995 notes	Various dates	8/15/95	do	1		1	
4-5/8% 1994 notes	12/31/92	12/31/94	June 30-Dec 31	(*)		(*)	
4-1/4% 1995 notes	1/12/94	12/31/95	do	(*)		(*)	
4-1/8% 1995 notes	6/17/93	5/31/95	May 31-Nov 30	(*)		(*)	
4-1/8% 1995 notes	7/23/93	6/30/95	June 30-Dec 31	(*)		(*)	
3-7/8% 1995 notes	9/24/93	8/31/95	Feb 28-Aug 31	(*)		(*)	
10-1/2% 1995 bonds	Various dates	2/15/95	Feb 15-Aug 15	(*)		(*)	
Total United States Naval Academy General Gift Fund				4		4	
United States Naval Academy Museum Fund							
Bills 6/29/95	Various dates	6/29/95	June 29, 1995	(*)		(*)	
9-1/8% 1999 notes	7/13/94	5/15/99	May 15-Nov 15	(*)		(*)	
9% 1998 notes	6/1/94	5/15/98	do	(*)		(*)	
8-7/8% 1995 notes	5/17/89	7/15/95	Jan 15-July 15	(*)		(*)	
7% 1996 notes	10/28/93	9/30/96	Mar 31-Sept 30	(*)		(*)	
4-5/8% 1996 notes	2/18/94	2/15/96	Feb 15-Aug 15	(*)		(*)	
4-5/8% 1995 notes	Various dates	8/15/95	do	(*)		(*)	
4-5/8% 1994 notes	12/31/92	12/31/94	June 30-Dec 31	(*)		(*)	
4-1/4% 1995 notes	1/12/94	12/31/95	do	(*)		(*)	
4-1/8% 1995 notes	7/23/93	6/30/95	do	(*)		(*)	
10-1/2% 1995 bonds	Various dates	2/15/95	Feb 15-Aug 15	(*)		(*)	
Total United States Naval Academy Museum Fund				2		2	
United States Naval Home Trust Fund							
Bills 12/22/94	Various dates	12/22/94	Dec 22, 1994	32		32	
United States Trustee Systems:							
Bills 12/8/94	Various dates	12/8/94	Dec 8, 1994	3		3	
Bills 12/22/94	do	12/22/94	Dec 22, 1994	7		7	
Bills 1/5/95	do	1/5/95	Jan 5, 1995	3		3	
Bills 1/19/95	do	1/19/95	Jan 19, 1995	3		3	
Bills 1/26/95	do	1/26/95	Jan 26, 1995	2		2	
Bills 2/9/95	do	2/9/95	Feb 9, 1995	2		2	
4-1/4% 1995 notes	Various dates	1/31/95	Jan 31-July 31	10		10	
4-1/4% 1995 notes	10/4/94	7/31/95	do	8		8	
4-1/4% 1995 notes	11/30/94	11/30/95	May 31-Nov 30	12		12	
4-1/8% 1995 notes	5/31/94	5/31/95	do	10		10	
4-1/8% 1995 notes	6/30/94	6/30/95	June 30-Dec 31	11		11	
3-7/8% 1995 notes	6/13/94	2/28/95	Feb 28-Aug 31	6		6	
3-7/8% 1995 notes	3/31/94	3/31/95	Mar 31-Sept 30	9		9	
3-7/8% 1995 notes	5/4/94	4/30/95	Apr 30-Oct 31	11		11	
3-7/8% 1995 notes	9/1/94	8/31/95	Feb 28-Aug 31	10		10	
3-7/8% 1995 notes	10/4/94	9/30/95	Mar 31-Sept 30	11		11	
3-7/8% 1995 notes	11/1/95	10/31/95	Apr 30-Oct 31	4		4	
Total United States Trustee Systems				122		122	
Uranium Enrichment Decontamination & Decommissioning Fund							
5.65% 1994 certificates	11/30/94	On demand	Dec 1, 1994	15		15	
Bills 12/1/94	Various dates	do	do	10		10	
Bills 12/15/94	do	12/15/94	Dec 15, 1994	51		51	
Bills 1/5/95	do	1/5/95	Jan 5, 1995	5		5	
Bills 1/12/95	do	1/12/95	Jan 12, 1995	5		5	
Bills 1/19/95	do	1/19/95	Jan 19, 1995	5		5	
Bills 2/2/95	do	2/2/95	Feb 2, 1995	20		20	
Bills 3/2/95	do	3/2/95	Mar 2, 1995	21		21	
Bills 3/30/95	do	3/30/95	Mar 30, 1995	18		18	
Bills 4/20/95	do	4/20/95	Apr 20, 1995	5		5	
Bills 6/29/95	do	6/29/95	June 29, 1995	42		42	
Bills 9/21/95	do	9/21/95	Sept 21, 1995	21		21	
8-7/8% 1995 notes	5/5/94	7/15/95	Jan 15-July 15	70		70	
6-7/8% 1996 notes	11/7/94	10/31/96	Apr 30-Oct 31	101		101	
5-7/8% 1995 notes	do	5/15/95	May 15-Nov 15	47		47	
4-5/8% 1996 notes	11/16/94	2/15/96	Feb 15-Aug 15	15		15	
4-1/4% 1995 notes	10/20/94	11/15/95	May 15-Nov 15	22		22	
4-1/4% 1995 notes	11/16/94	12/31/95	June 30-Dec 31	10		10	
4% 1996 notes	do	1/31/96	Jan 31-July 31	15		15	
3-7/8% 1995 notes	do	10/15/95	Apr 15-Oct 15	20		20	
Total Uranium Enrichment Decontamination & Decommissioning Fund				520		520	

\*\$500 thousand or less.  
For footnotes, see page 28



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Utah Reclamation Mitigation & Conservation Account							
10-1/2% 1995 notes	10/20/94		8/15/95	Feb. 15-Aug. 15	5		5
4-5/8% 1995 notes	4/8/94		do	do	14		14
Total Utah Reclamation Mitigation & Conservation Account					18		18
Vaccine Injury Compensation Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	860	22	838
Veterans' Reopened Insurance Fund							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30	13	17
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					532	13	519
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1995 to 2000 bonds	6/30/85	On demand	6/30/95 to 00	June 30-Dec. 31	85		85
11-1/8% 1995 to 2001 bonds	Various dates From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44	22	22
8-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,520	22	1,497
Voluntary Separation Incentive Fund							
Bills 12/24/94	Various dates		12/24/94	Dec. 24, 1994	3		3
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	214		214
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					781		781
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	8/1/94		1/15/98	Jan. 15-July 15	2		2
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	2		2
7-1/2% 1996 notes	do		1/31/96	Jan. 31-July 31	3		3
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	2		2
7-1/4% 2004 notes	do		5/15/04	do	2		2
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	2		2
6-3/8% 2000 notes	do		1/15/00	do	2		2
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	2		2
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					21		21
World War II Veteran's Memorial Fund:							
7-3/4% 1995 notes	7/12/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)	(*)	(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31-Nov. 30	1		1
4-1/4% 1995 notes	11/2/94		12/31/95	June 30-Dec. 31	2		2
3-7/8% 1995 notes	8/19/94		10/31/95	Apr. 30-Oct. 31	1		1
Total World War II Veteran's Memorial Fund					6	(*)	5
Total Government Account Series					1,300,366	74,422	1,225,944
REA Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	34	29	5
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,102		1,102
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,150	6,414	736
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	104,377		104,377
Treasury Notes (Special zero interest)	do	do	do		281	30	252
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,638		27,638
Treasury Demand Deposit 3.69% <sup>11</sup>	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					140,550	6,443	134,107

\*\$500 thousand or less.  
For footnotes, see page 28.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Individual Retirement Bonds <sup>12</sup> *	First day of each month from:						
Investment yield (compounded semiannually)							
6 00%	1/1/75	<sup>13</sup>	Indeterminate		17	14	3
6 00%	1/1/76	do	do		16	13	3
6 00%	1/1/77	do	do		12	10	2
6 00%	1/1/78	do	do		9	7	2
6 00%	1/1/79	do	do		4	3	1
6 50%	8/1/79	do	do		4	3	1
6 50%	1/1/80	do	do		4	3	1
8 00%	11/1/80	do	do		2	1	1
8 00%	1/1/81	do	do		4	2	1
9 00%	10/1/81	do	do		2	1	1
9 00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	59	16
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	<sup>14</sup>	Indeterminate		26	24	2
4 15%	6/66 to 12/69	do	do		37	34	3
5 00%	1/1/70	do	do		12	11	1
5 00%	1/1/71	do	do		14	12	2
5 00%	1/1/72	do	do		15	13	2
5 00%	1/1/73	do	do		18	15	3
5 00%	1/1/74	do	do		1	1	(*)
6 00%	2/1/74	do	do		39	32	7
6 00%	1/1/75	do	do		32	26	6
6 00%	1/1/76	do	do		32	25	7
6 00%	1/1/77	do	do		29	22	7
6 00%	1/1/78	do	do		26	19	7
6 00%	1/1/79	do	do		15	11	4
6 50%	8/1/79	do	do		7	5	2
6 50%	1/1/80	do	do		14	10	4
8 00%	11/1/80	do	do		4	3	1
8 00%	1/1/81	do	do		13	8	5
9 00%	10/1/81	do	do		4	2	2
9 00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					348	279	69
United States Savings Bonds <sup>15</sup> *							
Series and approximate yield to maturity	First day of each month:						
E-1954 5 648% <sup>16</sup> <sup>17</sup>	1 to 12-54	On demand <sup>18</sup>	After 9 yrs 8 mos <sup>19</sup>		6,705	6,142	563
E-1955 5 779% <sup>16</sup>	1 to 12-55	do	do		7,115	6,092	1,023
E-1956 5 936% <sup>16</sup>	1 to 12-56	do	do		6,960	5,875	1,085
E-1957 6 020% (Jan. 1957)	1-57	do	do		592	494	98
E-1957 6 063% <sup>16</sup> (Feb. to Dec 1957)	2 to 12-57	do	After 8 yrs 11 mos <sup>19</sup>		6,036	5,050	986
E-1958 5 851% <sup>16</sup>	1 to 12-58	do	do		6,528	5,439	1,089
E-1959 5 950% (Jan. to May 1959)	1 to 5-59	do	do		2,650	2,193	456
E-1959 5 940% <sup>16</sup> (June to Dec 1959)	6 to 12-59	do	After 7 yrs 9 mos <sup>19</sup>		3,528	2,923	604
E-1960 6 034% <sup>16</sup>	1 to 12-60	do	do		6,371	5,177	1,194
E-1961 6 161% <sup>16</sup>	1 to 12-61	do	do		6,684	5,314	1,370
E-1962 6 279% <sup>16</sup>	1 to 12-62	do	do		6,637	5,174	1,464
E-1963 6 490% <sup>16</sup>	1 to 12-63	do	do		7,790	5,868	1,922
E-1964 6 683% <sup>16</sup>	1 to 12-64	do	do		7,568	5,704	1,864
E-1965 6 516% <sup>16</sup> (Jan. to Nov 1965)	1 to 11-65	do	do		6,556	5,029	1,527
E-1965 6 570% (Dec 1965)	12-65	do	After 7 years <sup>19</sup>		684	523	161
E-1966 6 623% <sup>16</sup>	1 to 12-66	do	do		7,956	6,057	1,899
E-1967 6 778% <sup>16</sup>	1 to 12-67	do	do		7,962	5,992	1,970
E-1968 6 888% (Jan to May 1968)	1 to 5-68	do	do		3,281	2,437	844
E-1968 6 986% <sup>16</sup> (June to Dec 1968)	6 to 12-68	do	do		4,340	3,268	1,071
E-1969 7 058% (Jan to May 1969)	1 to 5-69	do	do		3,128	2,303	825
E-1969 7 125% <sup>16</sup> (June to Dec 1969)	6 to 12-69	do	After 5 yrs 10 mos <sup>19</sup>		4,168	3,094	1,074
E-1970 7 198% (Jan. to May 1970)	1 to 5-70	do	do		3,244	2,342	902
E-1970 7 255% <sup>16</sup> (June to Dec 1970)	6 to 12-70	do	do		4,658	3,376	1,282
E-1971 6 769% <sup>16</sup>	1 to 12-71	do	do		9,248	6,645	2,603
E-1972 6 887% <sup>16</sup>	1 to 12-72	do	do		10,624	7,373	3,252
E-1973 6 991% <sup>16</sup> (Jan to Nov 1973)	1 to 11-73	do	do		9,737	6,689	3,048
E-1973 7 030% (Dec 1973)	12-73	do	After 5 years <sup>19</sup>		875	612	263
E-1974 7 068%	1 to 12-74	do	do		10,996	7,436	3,561
E-1975 7 163%	1 to 12-75	do	do		11,634	7,598	4,036
E-1976 8 110%	1 to 12-76	do	do		12,591	7,943	4,648
E-1977 8 166%	1 to 12-77	do	do		13,226	8,187	5,039
E-1978 7 773%	1 to 12-78	do	do		12,377	7,817	4,561
E-1979 7 893% (Jan to May 1979)	1 to 5-79	do	do		4,495	2,832	1,663
E-1979 7 980% (June to Dec 1979)	6 to 12-79	do	do		5,671	3,640	2,032
E-1980 8 042%	1 to 6-80	do	do		1,389	998	391
Total Series E					224,003	163,635	60,367

\*\$500 thousand or less.

For footnotes, see page 28

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>15</sup> * —Continued							
Series and approximate yield to maturity—	First day of						
Continued	each month						
EE-1980 8 830% (Jan to Oct 1980)	1 to 10-80	After 6 mos <sup>20</sup>	After 11 years <sup>21</sup>		3,942	2,289	1,654
EE-1980 8 940% (Nov to Dec 1980)	11 to 12-80	do	After 9 years <sup>21</sup>		984	578	405
EE-1981 8 940% (Jan to Apr 1981)	1 to 4-81	do	do		1,826	1,043	783
EE-1981 9 000% (May to Dec 1981)	5 to 12-81	do	After 8 years <sup>21</sup>		3,552	2,028	1,524
EE-1982 9 000% (Jan to Oct 1982)	1 to 10-82	do	do		4,376	2,289	2,088
EE-1982 7 500% (Nov to Dec 1982)	11 to 12-82	do	After 10 years <sup>21</sup>		1,088	508	580
EE-1983 7 500%	1 to 12-83	do	do		6,622	2,991	3,631
EE-1984 7 500%	1 to 12-84	do	do		6,559	2,795	3,764
EE-1985 7 500%	1 to 12-85	do	do		8,996	3,115	5,881
EE-1986 7 500% (Jan to Oct 1986)	1 to 10-86	do	do		18,168	4,070	14,098
EE-1986 6 000% (Nov to Dec 1986)	11 to 12-86	do	After 12 years <sup>21</sup>		1,359	515	844
EE-1987 6 000%	1 to 12-87	do	do		9,664	3,240	6,424
EE-1988 6 000%	1 to 12-88	do	do		10,033	3,134	6,899
EE-1989 6 000%	1 to 12-89	do	do		9,725	2,891	6,835
EE-1990 6 000%	1 to 12-90	do	do		9,708	2,654	7,054
EE-1991 6 000%	1 to 12-91	do	do		10,880	2,566	8,314
EE-1992 6 000%	1 to 12-92	do	do		19,634	2,917	16,717
EE-1993 6 000% (Jan. to Feb. 1993)	1 to 2-93	do	do		5,013	526	4,487
EE-1993 4 000% (Mar. to Dec 1993)	3 to 12-93	do	After 18 years <sup>21</sup>		8,889	1,495	7,395
EE-1994 4 000%	1 to 10-94	do	do		7,175	411	6,764
EE-Unclassified					793	<sup>22</sup> 948	-155
Total Series EE					148,987	43,002	105,985
H-Series							
	First day of						
	each month						
H-1964 5 570% <sup>16 17</sup>	1 to 12-64	On demand <sup>18</sup>	After 10 years <sup>23</sup>	Semiannually	672	659	13
H-1965 5 437% <sup>16</sup> (Jan. to Nov 1965)	1 to 11-65	do	do	do	540	486	54
H-1965 5 680% (Dec 1965)	12-65	do	do	do	46	40	6
H-1966 5 743% <sup>16</sup>	1 to 12-66	do	do	do	635	566	70
H-1967 5 932% <sup>16</sup>	1 to 12-67	do	do	do	526	466	60
H-1968 6 067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	175	24
H-1968 6 182% <sup>16</sup> (June to Dec 1968)	6 to 12-68	do	do	do	232	204	28
H-1969 6 295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	23
H-1969 6 499% <sup>16</sup> (June to Dec 1969)	6 to 12-69	do	do	do	193	163	30
H-1970 6 577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	145	30
H-1970 6 676% <sup>16</sup> (June to Dec 1970)	6 to 12-70	do	do	do	213	170	43
H-1971 6 790% <sup>16</sup>	1 to 12-71	do	do	do	514	404	110
H-1972 6 892% <sup>16</sup>	1 to 12-72	do	do	do	650	492	158
H-1973 6 771% <sup>16</sup> (Jan. to Nov 1973)	1 to 11-73	do	do	do	572	431	141
H-1973 6 900% (Dec 1973)	12-73	do	do	do	39	29	10
H-1974 6 920%	1 to 12-74	do	do	do	627	464	163
H-1975 6 907%	1 to 12-75	do	do	do	639	446	194
H-1976 7 143%	1 to 12-76	do	do	do	643	436	206
H-1977 7 399%	1 to 12-77	do	do	do	613	420	193
H-1978 7 678%	1 to 12-78	do	do	do	579	387	193
H-1979 7 881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	165	95
H-1979 8 051% (June to Dec 1979)	6 to 12-79	do	do	do	298	180	118
Total Series H					9,029	7,069	1,960
HH-Series							
	First day of						
	each month						
HH-1980 8 222% (Jan. to Oct 1980)	1 to 10-80	After 6 mos <sup>20</sup>	After 10 years <sup>22</sup>	Semiannually	596	321	276
HH-1980 8 430% (Nov to Dec 1980)	11 to 12-80	do	do	do	97	48	49
HH-1981 8 430% (Jan. to Apr 1981)	1 to 4-81	do	do	do	290	134	156
HH-1981 8 500% (May to Dec 1981)	5 to 12-81	do	do	do	542	235	307
HH-1982 8 500% (Jan to Oct 1982)	1 to 10-82	do	do	do	692	257	435
HH-1982 7 500% (Nov to Dec 1982)	11 to 12-82	do	do	do	109	39	71
HH-1983 7 500%	1 to 12-83	do	do	do	735	266	469
HH-1984 7 500%	1 to 12-84	do	do	do	701	222	479
HH-1985 7 500%	1 to 12-85	do	do	do	692	174	518
HH-1986 7 500% (Jan. to Oct 1986)	1 to 10-86	do	do	do	743	156	587
HH-1986 6 000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	21	62
HH-1987 6 000%	1 to 12-87	do	do	do	637	157	480
HH-1988 6 000%	1 to 12-88	do	do	do	766	159	607
HH-1989 6 000%	1 to 12-89	do	do	do	715	116	599
HH-1990 6 000%	1 to 12-90	do	do	do	806	101	705
HH-1991 6 000%	1 to 12-91	do	do	do	853	71	782
HH-1992 6 000%	1 to 12-92	do	do	do	1,237	61	1,176
HH-1993 6 000% (Jan. to Feb 1993)	1 to 2-93	do	do	do	314	12	302
HH-1993 4 000% (Mar. to Dec 1993)	3 to 12-93	do	do	do	698	38	659
HH-1994 4 000%	1 to 10-94	do	do	do	723	10	713
HH-Unclassified					12	<sup>24</sup> (*)	12
Total Series HH					12,040	2,597	9,443
Total United States Savings Bonds							
					394,059	216,303	177,755

\*\$500 thousand or less.  
For footnotes, see page 28.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Notes <sup>15</sup> •	First day of						
Series and yield to maturity	each month						
1967 7.098%	5 to 12-67	After 1 year <sup>25</sup>	After 4-1/2 years <sup>26</sup>		188	147	4
1968 7.057% (Jan to May 1968)	1 to 5-68	do	do		170	131	39
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		316	244	72
1969 6.953%	1 to 12-69	do	do		626	474	152
1970 7.040%	1 to 6-70	do	do		187	138	49
Total United States Savings Notes					1,486	1,134	352
Total Nonmarketable					1,915,599	304,671	1,610,928
Total Interest-bearing debt					5,087,203	311,885	4,775,318
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							101
2-1/2% Postal Savings Bonds							10(*)
First Liberty Bonds, at various interest rates							10(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							143
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							119
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10(*)
Treasury Savings Certificates							10(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,816
Armed Forces Leave Bonds							2
Total Matured Debt							2,087
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> <sup>f</sup>							481
United States Savings Stamps							45
Excess Profits Tax Refund Bonds <sup>27</sup> •							1
United States Notes <sup>28</sup>							10323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>29</sup>							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) <sup>30</sup>							104
Silver Certificates (Act of June 24, 1967) <sup>31</sup>							10191
Thrift and Treasury Savings Stamps							104
Total Other Debt							1,115
Total Non-interest-bearing Debt							3,203
Total Public Debt Outstanding							4,778,520

\*\$500 thousand or less.

For footnotes, see page 28

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Not subject to statutory debt limitation.

<sup>11</sup>During November, there were issues of \$2 million and no redemptions were processed.

<sup>12</sup>Issued at par. Semiannual interest is added to principal.

<sup>13</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>14</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>15</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>16</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>17</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>18</sup>Redeemable on demand.

<sup>19</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>20</sup>Redeemable after 6 months from issue date at option of owner.

<sup>21</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>22</sup>Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

<sup>23</sup>Bonds dated Jan. 1, 1964, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>24</sup>Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

<sup>25</sup>Redeemable after 1 year from issue date at option of owner.

<sup>26</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>27</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>28</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>29</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>30</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>31</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>32</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>a</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>b</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>c</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debtentures, Senes MM	Various dates	Various dates	Jan. 1, July 1	Various	\$116
Special Risk Insurance Fund:					
Debtentures, Senes PP	do	do	do	5-1/2%	*
Total Unmatured debt					116
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					117

\* \$500 thousand or less.

<sup>1</sup> All unmatured debtentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 <sup>1</sup>		Fiscal Year 1994 Total
OCTOBER	Fiscal Year to Date	
\$5,173,014.04	\$5,173,014.04	\$20,711,054.40

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note. A Fiscal Year covers the period from October 1 through September 30 of the following year.



(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-1/4% Note A-1995	2/15/95	6,933,861	5,697,061	1,236,800	14,400
11-1/4% Note B-1995	5/15/95	7,127,086	4,423,886	2,703,200	7,200
10-1/2% Note C-1995	8/15/95	7,955,901	5,037,101	2,918,800	22,400
9-1/2% Note D-1995	11/15/95	7,318,550	3,422,550	3,896,000	25,600
8-7/8% Note A-1996	2/15/96	8,446,058	6,721,258	1,724,800	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	18,122,443	1,963,200	52,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,746,810	2,512,000	51,200
8-1/2% Note A-1997	5/15/97	9,921,237	8,818,437	1,102,800	47,200
8-5/8% Note B-1997	8/15/97	9,362,836	7,838,036	1,524,800	12,800
8-7/8% Note C-1997	11/15/97	9,808,329	7,357,129	2,451,200	16,000
8-1/8% Note A-1998	2/15/98	9,159,068	7,995,548	1,163,520	-0-
9% Note B-1998	5/15/98	9,165,387	6,756,187	2,409,200	25,000
9-1/4% Note C-1998	8/15/98	11,342,646	8,881,846	2,460,800	119,200
8-7/8% Note D-1998	11/15/98	9,902,875	6,971,675	2,931,200	49,600
8-7/8% Note A-1999	2/15/99	9,719,623	8,121,223	1,598,400	134,400
9-1/8% Note B-1999	5/15/99	10,047,103	6,722,303	3,324,800	81,600
8% Note C-1999	8/15/99	10,163,644	8,109,744	2,053,900	55,000
7-7/8% Note D-1999	11/15/99	10,773,960	7,802,760	2,971,200	174,400
8-1/2% Note A-2000	2/15/00	10,673,033	8,884,633	1,788,400	10,000
8-7/8% Note B-2000	5/15/00	10,496,230	6,163,430	4,332,800	14,400
8-3/4% Note C-2000	8/15/00	11,080,646	7,942,566	3,138,080	79,680
8-1/2% Note D-2000	11/15/00	11,519,682	8,729,282	2,790,400	126,400
7-3/4% Note A-2001	2/15/01	11,312,802	9,315,202	1,997,600	72,000
8% Note B-2001	5/15/01	12,398,083	9,923,033	2,475,050	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	10,347,185	1,992,000	144,000
7-1/2% Note D-2001	11/15/01	24,226,102	23,228,022	998,080	125,520
7-1/2% Note A-2002	5/15/02	11,714,397	10,898,477	815,920	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,457,415	401,600	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,851	27,840	512
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,828	155,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
7-1/4% Note C-2004	8/15/04	13,346,467	13,346,467	-0-	-0-
7-7/8% Note D-2004	11/15/04	14,373,778	14,373,778	-0-	-0-
11-5/8% Bond 2004	do	8,301,806	5,069,806	3,232,000	352,000
12% Bond 2005	5/15/05	4,260,758	2,803,008	1,457,750	48,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,280,913	988,800	22,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,667,184	4,338,400	348,800
11-1/4% Bond 2015	2/15/15	12,667,799	5,238,839	7,428,960	401,440
10-5/8% Bond 2015	8/15/15	7,149,916	1,721,436	5,428,480	187,520
9-7/8% Bond 2015	11/15/15	6,899,859	2,530,259	4,369,600	134,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,062,854	1,204,000	108,000
7-1/4% Bond 2016	5/15/16	18,823,551	18,145,151	678,400	42,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,882,448	982,000	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	7,293,209	10,900,960	743,520
8-7/8% Bond 2017	8/15/17	14,016,858	7,223,258	6,793,600	571,200
9-1/8% Bond 2018	5/15/18	8,708,639	1,577,439	7,131,200	291,200
9% Bond 2018	11/15/18	9,032,870	2,026,270	7,006,600	142,200
8-7/8% Bond 2019	2/15/19	19,250,798	4,794,798	14,456,000	648,000
8-1/8% Bond 2019	8/15/19	20,213,832	16,849,352	3,364,480	449,920
8-1/2% Bond 2020	2/15/20	10,228,868	4,795,668	5,433,200	408,400
8-3/4% Bond 2020	5/15/20	10,158,883	3,651,523	6,507,360	316,320
8-3/4% Bond 2020	8/15/20	21,418,606	4,703,086	16,715,520	660,640
7-7/8% Bond 2021	2/15/21	11,113,373	9,521,373	1,592,000	224,000
8-1/8% Bond 2021	5/15/21	11,958,888	4,265,768	7,693,120	172,160
8-1/8% Bond 2021	8/15/21	12,163,482	4,704,282	7,459,200	313,280
8% Bond 2021	11/15/21	32,798,394	7,163,219	25,635,175	1,054,100

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1994**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022 .....	8/15/22 .....	10,352,790	8,330,390	2,022,400	98,400
7-5/8% Bond 2022 .....	11/15/22 .....	10,699,626	4,184,426	6,515,200	80,000
7-1/8% Bond 2023 .....	2/15/23 .....	18,374,361	14,513,561	3,860,800	152,000
6-1/4% Bond 2023 .....	8/15/23 .....	22,909,044	22,622,836	286,208	53,600
7-1/2% Bond 2024 .....	11/15/24 .....	11,469,662	11,469,662	-0-	-0-
<b>Total .....</b>		<b>811,130,552</b>	<b>585,788,909</b>	<b>225,341,643</b>	<b>9,485,212</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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